

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	12,210	80.00%	12,210	80.00%	3,053	20.00%	15,263	0	0	15,263
B	811	IV-E - Foster Care	31,364	50.00%	31,364	50.00%	62,728	100.00%	0	0.00%	62,728	(0)	0	62,728
B	812	IV-E - Adoption Assistance	3,307	50.00%	3,307	50.00%	6,613	100.00%	0	0.00%	6,613	0	0	6,613
B	814	Fostering Futures Foster Care Assistance	2,275	50.00%	2,275	50.00%	4,550	100.00%	0	0.00%	4,550	0	98	4,648
B	817	Special Needs Adoption	0	0.00%	36,494	100.00%	36,494	100.00%	0	0.00%	36,494	0	0	36,494
Subtotal: Benefit Payments to Clients			\$ 36,945	29.40%	\$ 85,650	68.17%	\$ 122,595	97.57%	\$ 3,053	2.43%	\$ 125,648	\$ (0)	\$ 98	\$ 125,746
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,619	84.00%	22	0.50%	3,640	84.50%	668	15.50%	4,308	(0)	0	4,308
PS	862	Independent Living Program - Basic Allocation	89	80.00%	22	20.00%	111	100.00%	0	0.00%	111	0	0	111
PS	866	Family Preservation / Support - Purch Serv	1,282	75.00%	162	9.50%	1,444	84.50%	265	15.50%	1,709	(0)	2,100	3,809
PS	872	VIEW	2,645	11.52%	16,765	72.98%	19,410	84.50%	3,560	15.50%	22,970	(0)	0	22,970
PS	895	Adult Protective Services	164	84.50%	0	0.00%	164	84.50%	30	15.50%	194	0	0	194
Subtotal: Client Services Purchased by LDSSs			\$ 7,799	26.62%	\$ 16,971	57.93%	\$ 24,770	84.56%	\$ 4,523	15.44%	\$ 29,293	\$ (0)	\$ 2,100	\$ 31,393
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,787	0	8,787
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 8,787	\$ -	\$ 8,787
Totals: Local Department of Social Services			\$ 44,744	28.88%	\$ 102,620	66.23%	\$ 147,365	95.11%	\$ 7,576	4.89%	\$ 154,941	\$ 8,787	\$ 2,198	\$ 165,926

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 44,744	28.88%	\$ 102,620	66.23%	\$ 147,365	95.11%	\$ 7,576	4.89%	\$ 154,941	\$ 8,787	\$ 2,198	\$ 165,926
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	690,618	60.21%	690,618	60.21%	456,449	39.79%	1,147,067	0	0	1,147,067
SW		Medicaid Benefits	9,494,574	50.00%	9,483,195	49.94%	18,977,769	99.94%	11,380	0.06%	18,989,149	0	0	18,989,149
SW		Supplemental Nutrition Assistance Program (SNAP)	3,402,658	100.00%	0	0.00%	3,402,658	100.00%	0	0.00%	3,402,658	0	0	3,402,658
SW		State & Local Health ⁵												
SW		Energy Assistance	99,418	100.00%	0	0.00%	99,418	100.00%	0	0.00%	99,418	0	0	99,418
SW		TANF/TANF UP ⁶	72,485	39.57%	110,695	60.43%	183,179	100.00%	0	0.00%	183,179	0	0	183,179
SW		FAMIS (Total Title XXI Expenditures)	815,204	88.00%	111,164	12.00%	926,368	100.00%	0	0.00%	926,368	0	0	926,368
SW		Child Care (VACMS) ⁶	95,995	75.08%	31,854	24.92%	127,849	100.00%	0	0.00%	127,849	0	0	127,849
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,980,334	56.20%	\$ 10,427,526	41.92%	\$ 24,407,859	98.12%	\$ 467,829	1.88%	\$ 24,875,688	\$ -	\$ -	\$ 24,875,688
Grand Totals: Social Services System			\$ 14,025,078	56.03%	\$ 10,530,146	42.07%	\$ 24,555,224	98.10%	\$ 475,404	1.90%	\$ 25,030,629	\$ 8,787	\$ 2,198	\$ 25,041,613